

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
FRESNO DIVISION

In re: ARTHUR B. FONTAINECase No.: 14-14241-A-11K**CHAPTER 11 MONTHLY OPERATING REPORT**MONTH ENDED: 10/31/14Indicate if
AmendedPetition Date: 8/25/14**SUMMARY OF FINANCIAL STATUS****1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the:**☒ CASH ☐ ACCRUAL basis of accounting (select one).**2. Cash Receipts & Disbursements**

- a. Total Cash Receipts
b. Total Cash Disbursements
c. Receipts Over/(Under) Disbursements (Line 2a - 2b)
d. Cash Balance Beginning of Month and at Filing
e. Cash Balance End of Month (Line 2c + 2d)

	Current Month	Cumulative Since Filing
B	22,826.38	B 42,926.38
B	17,894.98	B 41,935.69
B	4,931.40	B 990.69
A	3,559.29	B/S 7,500.00
A	8,490.69	B/S 8,490.69

End of
Current Month

As of
Filing Date

3. Accounts Receivable, Net

C	0.00	B/S 0.00
D	0.00	B/S 0.00

4. Inventory**5. Post-Petition/Administrative Liabilities:**

- a. Post-Petition Accounts Payable
b. Post-Petition Professional Fees/Exp Payable
c. Post-Petition Pmts Due to Sec. Creditors/Lessors
d. U.S. Trustee Fees Due
e. Post-Petition Taxes Payable
f. Other Post-Petition Liabilities
g. Unpaid Claims Under 11 U.S.C. § 503(b)(9)

E	0.00	N/A
E	0.00	N/A
E	0.00	N/A
E	0.00	N/A
F	0.00	N/A
B/S (Lines 23, 24, 26 & 27)	0.00	N/A
B/S	0.00	B/S N/A

During this reporting month:

- | | Yes | No | |
|-----|-------------------------------------|-------------------------------------|---|
| 6. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Were any payments made to secured creditors or lessors? <i>If yes, attach detailed listing.</i> |
| 7. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Were any payments made on pre-petition unsecured debts? <i>If yes, attach detailed listing.</i> |
| 8. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Were any payments made to professionals? <i>If yes, attach a detailed listing.</i> |
| 9. | <input type="checkbox"/> | <input type="checkbox"/> | If the answer to #7 and/or #8 is Yes, were all such payments approved by the court? |
| 10. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Were any payments made to or on behalf of owners, officers or other insiders? <i>If yes, attach detailed listing.</i> |

As of the end of this reporting month:

- | | Yes | No | |
|-----|-------------------------------------|--------------------------|---|
| 11. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Was the estate insured for liability, casualty and/or worker's comp. coverage? <i>If not, attach explanation.</i> |
| 12. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Was the Debtor current in the filing of all tax and/or information returns? <i>If not, attach explanation.</i> |
| 13. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Was the Debtor current in the payment of all <u>post-petition</u> taxes due? <i>If not, attach explanation.</i> |

I declare under penalty of perjury that I have reviewed this Monthly Report of Operations and, after making reasonable inquiry, believe that the information is true and correct.

Date

Name of Responsible Individual

Signature of Responsible Individual

FOR MONTH ENDED: 10/31/14**SUMMARY OF FINANCIAL STATUS CONT'D****14. LIST OF REQUIRED ATTACHMENTS TO THE MONTHLY OPERATING REPORT***"X" confirms the following documents are completed and attached:*

- | | | |
|----|-----|---|
| a. | X | SCHEDULE A - Summary of Cash Accounts; <i>Indicate "N/A" <u>if the debtor did not have any cash/bank accounts at anytime during the reporting period.</u></i> |
| b. | X | SCHEDULE B - Statement of Cash Receipts and Cash Disbursements |
| c. | N/A | SCHEDULE C - Accounts Receivable; <i>Indicate "N/A" if none.</i> |
| d. | N/A | SCHEDULE D - Inventory; <i>Indicate "N/A" if none.</i> |
| e. | N/A | SCHEDULE E - Post Petition Liabilities; <i>Indicate "N/A" if none.</i> |
| f. | N/A | SCHEDULE F - Post Petition Federal and State Taxes; <i>Indicate "N/A" if none.</i> |
| g. | N/A | PROFIT/(LOSS) STATEMENT (P/L); <i>Indicate "N/A" <u>if the debtor received authorization to file Monthly Operating Reports using the "Cash" basis method of accounting.</u></i> |
| h. | X | BALANCE SHEET (B/S) |
| i. | X | DETAILED LISTINGS required for a "Yes" response to questions #6, 7, 8 and/or 10 on Page 1
<i>Indicate "N/A" <u>if no detailed listings are required.</u></i> |
| j. | N/A | EXPLANATIONS required for a "No" response to questions #11, 12 and/or 13 on Page 1
<i>Indicate "N/A" <u>if no explanations are required.</u></i> |
| k. | X | Detailed Transaction Register, Bank Statement and Bank Reconciliation <u>for each account listed on Schedule A</u> ; <i>Indicate "N/A" if the debtor did not have any cash/bank accounts during the reporting period.</i> |

If any the following Items are "N/A" (Not Applicable), they do not have to be provided with this Report:

- SCHEDULE A
- SCHEDULES C and D (both Schedules must be "N/A")
- SCHEDULE E (all sections of Schedule must be "N/A")
- SCHEDULE F
- PROFIT/(LOSS) STATEMENT
- DETAILED LISTINGS for questions #6, 7, 8 AND 10.
- EXPLANATIONS for questions #11, 12 AND 13.
- DETAILED TRANSACTION REGISTERS, BANK STATEMENTS, BANK RECONCILIATIONS

Indicate if Debtor did not have any cash/bank accounts during the reporting period.

Account Purpose Abbreviations

Amounts reported on Schedule A MUST be supported by detailed transaction (i.e. check) registers

FOR MONTH ENDED: 10/31/14

SCHEDULE B
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Current Month	Cumulative Since Filing
1 Cash Receipts:		
2 Cash sales (<i>ordinary course cash and merchant credit card sales</i>)		
3 Social Security Income	1,648.00	3,296.00
4 Accounts Receivable Collected	C	
5 Interest Received		
6 Proceeds from Sale of Estate Asset(s)		
7 Borrowings (<i>from non-insiders</i>)		
8 Funds from Shareholders, Partners or Other Insiders		
9 Capital Contributions		B/S
10 Other Cash Receipts:		
11 Net Payroll from Arthur B Fontaine, Inc	19,852.00	38,304.00
12 Draws and Distributions Paid to Owners (<i>detailed listing required</i>)		
13 Distribution From Corporation	1,326.38	1,326.38
14		
15 Total Cash Receipts	A 22,826.38	42,926.38
16 Cash Disbursements:		
17 Payments to Vendors for Merchandise		
18 Living Expenses	726.59	3,848.82
19 Payments on Secured Debt (<i>detailed listing required</i>)	12,900.00	25,250.00
20 Payments on Pre-Petition Unsecured Debt (<i>detailed listing required</i>)		
21 Rent/Lease Payments	1,200.00	2,400.00
22 Net Amts Paid to Owner(s), Officers & Insiders (<i>detailed listing required</i>)		
23 Payroll (less employee withholding)		
24 Taxes Paid:		
25 Employee Withholding		
26 Employer Payroll Taxes		
27 Sales Taxes		
28 Real Property Taxes		
29 Other Taxes		
30 Payments to Professionals (<i>detailed listing required</i>)	E	
31 Other Cash Disbursements:		
32 United States Trustee Fees	E	
33		B/S
34 Auto Exp	26.57	159.94
35 Utilities	922.23	1,048.97
36 Pet	493.00	1,006.00
37 Insurance - Corporate Expense		1,595.37
38 Transfer to Corp - Corp Expenses	1,626.59	6,626.59
39 Tahoe Expenses		
40 Total Cash Disbursements	A 17,894.98	41,935.69
41 Net Increase/(Decrease) in Cash	4,931.40	990.69

BALANCE SHEET (B/S)
AS OF MONTH ENDED:

10/31/14

End of
Current Month

As of
Filing Date

1 ASSETS

2	Cash and Cash Equivalents	A	8,490.69	7,500.00
3	Accounts Receivable (Net)	C	0.00	
4	Inventory	D	0.00	
5	Prepaid Rent		1,500.00	1,500.00
6	Retainer(s) Held by Professionals		11,414.50	11,414.50
7	Real Property		2,900,000.00	
8	Personal Property		15,500.00	
9	Less: Accumulated Depreciation/Depletion			
10	Commercial Property Net of Accumulated Depr/Depl		2,915,500.00	2,915,500.00
11	Loans to Owners/Insiders/Affiliates			
12	Other: ROTH IRA		40,000.00	40,000.00
13	Cost Share Agreement - Douglas		62,000.00	62,000.00
14	Bond - Tahoe Regional Planning		5,000.00	5,000.00
15				
16	TOTAL ASSETS Line 47		3,043,905.19	3,042,914.50

17 LIABILITIES and EQUITY**18 POST-PETITION LIABILITIES:**

19	Accounts Payable	E	0.00	N/A
20	Arrearages on Secured Debt & Executory Contracts	E	0.00	N/A
21	Professional Fees/Exp Payable	E	0.00	N/A
22	Taxes Payable	F	0.00	N/A
23	Salaries and Wages Payable			N/A
24	Notes Payable			N/A
25	Other: U.S. Trustee Fees Payable	E	0.00	N/A
26				N/A
27				N/A
28	TOTAL POST-PETITION LIABILITIES		0.00	N/A

29 PRE-PETITION LIABILITIES:

30	Secured Claims		2,686,336.00	2,686,336.00
31	Priority Unsecured Claims:			
32	Tax Claims		435,819.00	435,819.00
33	Wage Claims			
34	Other: § 503(b)(9) Claims			
35				
36	Total Priority Unsecured Claims		435,819.00	435,819.00
37	General Unsecured Claims		158,066.00	158,066.00
38	TOTAL PRE-PETITION LIABILITIES		3,280,221.00	3,280,221.00
39	TOTAL LIABILITIES		3,280,221.00	3,280,221.00

40 EQUITY:

41	Equity/(Deficit) at Time of Filing		(237,306.50)	(237,306.50)
42	Capital Stock			
43	Paid-in-Capital			
44	Post-Petition Contributions/(Distributions)/(Draws) from Schedule B	B	0.00	N/A
45	Post-Pet Profit/(Loss) or Change in Equity from Operations		990.69	N/A
46	TOTAL EQUITY/(DEFICIT)		(236,315.81)	(237,306.50)
47	TOTAL LIABILITIES AND EQUITY Line 16		3,043,905.19	3,042,914.50

REQUIRED DETAILED LISTINGS
FOR MONTH ENDED: 10/31/14

ITEM # 6 ON PAGE 1 (PAYMENTS TO SECURED CREDITORS OR LESSORS)*Cash Payments to Secured Creditors and Lessors as Reported on Schedule B, Lines 19 & 21.*

Date	Check #	Bank Acct (last 4 digits)	Payee	Amount	Description
10/30/2014	1004	8132	Mutual of Omaha Bank	12,900.00	Interest Only
TOTAL				12,900.00	

ITEM #7 ON PAGE 1 (PAYMENTS ON PRE-PETITION UNSECURED DEBTS)*Cash Payments for Pre-petition Unsecured Debts as Reported on Schedule B, Line 20.*

Date	Check #	Bank Acct (last 4 digits)	Payee	Amount	Description
TOTAL				0.00	

ITEM #8 ON PAGE 1 (PAYMENTS TO PROFESSIONALS)*Cash Payments to Professionals as Reported on Schedule B, Line 30.*

Date	Check #	Bank Acct (last 4 digits)	Payee	Amount	Description
TOTAL				0.00	

ITEM #10 ON PAGE 1 (PAYMENTS TO OWNERS, OFFICERS AND OTHER INSIDERS)*Net Payments to Owners and Other Insiders as Reported on Schedule B, Line 22.*

Date	Check #	Bank Acct (last 4 digits)	Payee	Amount	Description
TOTAL				0.00	

Draws and Distributions Paid to Owners as Reported on Schedule B, Line 33.

Date	Check #	Bank Acct (last 4 digits)	Payee	Amount	Description
TOTAL				0.00	

9:12 AM

11/14/14

Arthur Fontaine
Reconciliation Detail
Bank of America, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,559.29
Cleared Transactions						
Checks and Payments - 54 items						
Check	10/01/2014	1002	Bakersfield Bytes	X	-100.00	-100.00
Check	10/03/2014	1003	Karen	X	-1,200.00	-1,300.00
Check	10/08/2014	eft	PG&E	X	-680.81	-1,980.81
Check	10/14/2014	eft	Sierra Pacific	X	-87.77	-2,068.58
Check	10/20/2014	eft	UCSF	X	-1,325.00	-3,393.58
Check	10/20/2014	eft	Bakersfield Heart H...	X	-5.73	-3,399.31
Check	10/20/2014	eft	Bakersfield Heart H...	X	-4.28	-3,403.59
Check	10/20/2014	eft	Bakersfield Heart H...	X	-3.04	-3,406.63
Check	10/20/2014	eft	Bakersfield Heart H...	X	-3.04	-3,409.67
Check	10/20/2014	eft	Intuit	X	-0.92	-3,410.59
Check	10/20/2014	eft	Intuit	X	-0.46	-3,411.05
Check	10/21/2014	eft	Dish Network	X	-45.67	-3,456.72
Check	10/21/2014	eft	Starbucks	X	-9.10	-3,465.82
Check	10/21/2014	eft	Bakersfield Heart H...	X	-6.72	-3,472.54
Check	10/22/2014	eft	CalWater	X	-107.98	-3,580.52
Check	10/22/2014	eft	Lassens Health Food	X	-49.96	-3,630.48
Check	10/22/2014	eft	Starbucks	X	-9.10	-3,639.58
Check	10/22/2014	eft	Bakersfield Heart H...	X	-5.54	-3,645.12
Check	10/22/2014	eft	Bakersfield Heart H...	X	-5.54	-3,650.66
Check	10/22/2014	eft	Bakersfield Heart H...	X	-5.54	-3,656.20
Check	10/23/2014	eft	ATM	X	-202.75	-3,858.95
Check	10/23/2014	eft	Bank of America	X	-2.50	-3,861.45
Check	10/27/2014	1004	Mutual of Omaha	X	-12,900.00	-16,761.45
Check	10/27/2014	eft	Smart N Final	X	-35.12	-16,796.57
Check	10/27/2014	eft	Lassens Health Food	X	-16.47	-16,813.04
Check	10/27/2014	eft	Bakersfield Heart H...	X	-9.16	-16,822.20
Check	10/27/2014	eft	Bakersfield Heart H...	X	-7.99	-16,830.19
Check	10/27/2014	eft	Bakersfield Heart H...	X	-5.26	-16,835.45
Check	10/27/2014	eft	Bakersfield Heart H...	X	-4.80	-16,840.25
Check	10/27/2014	eft	Bakersfield Heart H...	X	-3.82	-16,844.07
Check	10/27/2014	eft	Bakersfield Heart H...	X	-3.47	-16,847.54
Check	10/27/2014	eft	Bakersfield Heart H...	X	-3.46	-16,851.00
Check	10/27/2014	eft	Bakersfield Heart H...	X	-2.63	-16,853.63
Check	10/27/2014	eft	Bakersfield Heart H...	X	-2.22	-16,855.85
Check	10/28/2014	eft	ATM	X	-102.75	-16,958.60
Check	10/28/2014	eft	Bakersfield Heart H...	X	-9.98	-16,968.58
Check	10/28/2014	eft	Bakersfield Heart H...	X	-5.98	-16,974.56
Check	10/28/2014	eft	Bakersfield Heart H...	X	-5.23	-16,979.79
Check	10/28/2014	eft	Bank of America	X	-2.50	-16,982.29
Check	10/28/2014	eft	Bakersfield Heart H...	X	-1.43	-16,983.72
Check	10/29/2014	eft	Todays Cleaners	X	-80.90	-17,064.62
Check	10/29/2014	eft	Shell	X	-26.57	-17,091.19
Check	10/29/2014	eft	Great Clips	X	-25.00	-17,116.19
Check	10/29/2014	eft	Bakersfield Heart H...	X	-2.72	-17,118.91
Check	10/29/2014	eft	Bakersfield Heart H...	X	-0.76	-17,119.67
Check	10/30/2014	eft	ATM	X	-42.75	-17,162.42
Check	10/30/2014	eft	Todays Cleaners	X	-30.00	-17,192.42
Check	10/30/2014	eft	Bakersfield Heart H...	X	-7.06	-17,199.48
Check	10/30/2014	eft	Bakersfield Heart H...	X	-3.92	-17,203.40
Check	10/30/2014	eft	Bank of America	X	-2.50	-17,205.90
Check	10/30/2014	eft	Bakersfield Heart H...	X	-1.34	-17,207.24
Check	10/31/2014	eft	Fur and Feathers Pet	X	-493.00	-17,700.24
Check	10/31/2014	eft	Springhill Suites	X	-189.31	-17,889.55
Check	10/31/2014	eft	Bakersfield Heart H...	X	-5.43	-17,894.98
Total Checks and Payments					-17,894.98	-17,894.98

9:12 AM

11/14/14

Arthur Fontaine
Reconciliation Detail
 Bank of America, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	10/17/2014			X	1,325.00	1,325.00
Deposit	10/27/2014			X	0.46	1,325.46
Deposit	10/27/2014			X	0.92	1,326.38
Deposit	10/27/2014			X	4,500.00	5,826.38
Deposit	10/30/2014			X	12,500.00	18,326.38
Deposit	10/31/2014			X	4,500.00	22,826.38
Total Deposits and Credits					22,826.38	22,826.38
Total Cleared Transactions					4,931.40	4,931.40
Cleared Balance					4,931.40	8,490.69
Register Balance as of 10/31/2014					4,931.40	8,490.69
Ending Balance					4,931.40	8,490.69

Art B Fontaine
B of A Core Checking - 8132

Description	Summary Amt.
Beginning balance as of 10/01/2014	3,559.29
Total credits	22,826.38
Total debits	(17,894.98)
Ending balance as of 10/31/2014	8,490.69

Date	Description	Amount	Running Bal.
10/1/2014	Beginning balance as of 10/01/2014		3,559.29
10/1/2014	Check 1002 - See Attached	(100.00)	3,459.29
10/6/2014	Check 1003 - See Attached	(1,200.00)	2,259.29
10/8/2014	PGANDE DES:WEB ONLINE ID:21563463091814 INDN:ARTHUR B FONTAINE CO ID:5940742640 WEB	(680.81)	1,578.48
10/14/2014	SIERRA PACIFIC P DES:SPPC PYMT ID:01813181 611409 INDN:ARTHUR FONTAINE CO ID:3880044418 PPD	(87.77)	1,490.71
10/17/2014	Online Banking transfer from CHK 1438 Confirmation# 4052135293	1,325.00	2,815.71
10/20/2014	CHECKCARD 1017 UCSF OCME 415-476-4254 CA 24391214290207950800288	(1,325.00)	1,490.71
10/20/2014	CHECKCARD 1017 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054292158123543732	(5.73)	1,484.98
10/20/2014	CHECKCARD 1017 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054292158123543856	(3.04)	1,481.94
10/20/2014	CHECKCARD 1018 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054292158161797232	(4.28)	1,477.66
10/20/2014	CHECKCARD 1018 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054292158161797265	(3.04)	1,474.62
10/20/2014	INTUIT PAYROLL S DES:QUICKBOOKS ID:261415805 INDN:ARTHUR D. FONTAIN CO ID:1722616679 CCD	(0.92)	1,473.70
10/20/2014	INTUIT PAYROLL S DES:QUICKBOOKS ID:261415805 INDN:ARTHUR D. FONTAIN CO ID:1722616679 CCD	(0.46)	1,473.24
10/21/2014	CHECKCARD 1020 STARBUCKS #06918 BAKERS Bakersfield CA 24692164293000511796420	(9.10)	1,464.14
10/21/2014	BAKERSFIELD HE 10/21 #000754618 PURCHASE BAKERSFIELD HEA BAKERSFIELD CA	(6.72)	1,457.42
10/21/2014	DISH NETWORK DES:DISH NTWRK ID:9388605393 SPA INDN:FONTAINE, BARBARA CO ID:C825590000 PPD	(45.67)	1,411.75
10/22/2014	CHECKCARD 1020 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054294158120699154	(5.54)	1,406.21
10/22/2014	CHECKCARD 1020 LASSENS HEALTH FOOD - BAKERSFIELD CA 24071054294158121410940	(49.96)	1,356.25
10/22/2014	CHECKCARD 1021 STARBUCKS #06918 BAKERS Bakersfield CA 24692164294000967151640	(9.10)	1,347.15
10/22/2014	BAKERSFIELD HE 10/22 #000554460 PURCHASE BAKERSFIELD HEA BAKERSFIELD CA	(5.54)	1,341.61
10/22/2014	BAKERSFIELD HE 10/22 #000895299 PURCHASE BAKERSFIELD HEA BAKERSFIELD CA	(5.54)	1,336.07
10/22/2014	CALWATER DES:WATERBILL ID:9564726 INDN:ARTHUR FONTAINE CO ID:0000089704 WEB	(107.98)	1,228.09
10/23/2014	P133985 10/23 #000160499 WITHDRWL 3001 SELECT AVE BAKERSFIELD CA	(202.75)	1,025.34
10/23/2014	P133985 10/23 #000160499 WITHDRWL 3001 SELECT AVE BAKERSFIELD CA FEE	(2.50)	1,022.84
10/27/2014	Online Banking transfer from CHK 1438 Confirmation# 0620763956	4,500.00	5,522.84
10/27/2014	INTUIT PAYROLL S DES:QUICKBOOKS ID:261415805 INDN:ARTHUR D. FONTAIN CO ID:1722616679 CCD	0.92	5,523.76
10/27/2014	INTUIT PAYROLL S DES:QUICKBOOKS ID:261415805 INDN:ARTHUR D. FONTAIN CO ID:1722616679 CCD	0.46	5,524.22
10/27/2014	CHECKCARD 1023 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054297158104448245	(3.46)	5,520.76
10/27/2014	CHECKCARD 1023 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054297158104448476	(2.63)	5,518.13
10/27/2014	CHECKCARD 1024 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054299158158322831	(3.82)	5,514.31
10/27/2014	CHECKCARD 1024 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054299158158322849	(2.22)	5,512.09
10/27/2014	CHECKCARD 1024 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054299158158322914	(5.26)	5,506.83
10/27/2014	CHECKCARD 1024 LASSENS HEALTH FOOD - BAKERSFIELD CA 24071054299158159285094	(16.47)	5,490.36
10/27/2014	CHECKCARD 1025 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054299158195348526	(4.80)	5,485.56
10/27/2014	CHECKCARD 1025 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054299158195348559	(3.47)	5,482.09
10/27/2014	SMARTNFINAL362 10/26 #000061713 PURCHASE SMARTNFINAL362 BAKERSFIELD CA	(35.12)	5,446.97
10/27/2014	BAKERSFIELD HE 10/27 #000939291 PURCHASE BAKERSFIELD HEA BAKERSFIELD CA	(9.16)	5,437.81
10/27/2014	BAKERSFIELD HE 10/27 #000424917 PURCHASE BAKERSFIELD HEA BAKERSFIELD CA	(7.99)	5,429.82
10/28/2014	CHECKCARD 1026 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054300158122164134	(5.23)	5,424.59
10/28/2014	CHECKCARD 1026 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054300158122164159	(5.98)	5,418.61
10/28/2014	CHECKCARD 1026 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054300158122164209	(1.43)	5,417.18
10/28/2014	BAKERSFIELD HE 10/28 #000208278 PURCHASE BAKERSFIELD HEA BAKERSFIELD CA	(9.98)	5,407.20
10/28/2014	P133985 10/28 #000032199 WITHDRWL 3001 SELECT AVE BAKERSFIELD CA	(102.75)	5,304.45
10/28/2014	P133985 10/28 #000032199 WITHDRWL 3001 SELECT AVE BAKERSFIELD CA FEE	(2.50)	5,301.95
10/29/2014	CHECKCARD 1027 TODAY CLEANERS #15 BAKERSFIELD CA 24323004301253300010579	(80.90)	5,221.05
10/29/2014	CHECKCARD 1028 GREAT CLIPS #8704 BAKERSFIELD CA 24692164301000006964715	(25.00)	5,196.05
10/29/2014	SHELL Service 10/28 #000180736 PURCHASE SHELL Service S MERCED CA	(26.57)	5,169.48
10/29/2014	BAKERSFIELD HE 10/29 #000188735 PURCHASE BAKERSFIELD HEA BAKERSFIELD CA	(2.72)	5,166.76
10/29/2014	BAKERSFIELD HE 10/29 #000191161 PURCHASE BAKERSFIELD HEA BAKERSFIELD CA	(0.76)	5,166.00
10/30/2014	Online Banking transfer from CHK 1438 Confirmation# 2963985357	12,500.00	17,666.00
10/30/2014	CHECKCARD 1028 TODAY CLEANERS #15 BAKERSFIELD CA 24323004302253301010031	(30.00)	17,636.00
10/30/2014	CHECKCARD 1028 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054302158183104167	(3.92)	17,632.08
10/30/2014	BAKERSFIELD HE 10/30 #000783058 PURCHASE BAKERSFIELD HEA BAKERSFIELD CA	(1.34)	17,630.74
10/30/2014	BAKERSFIELD HE 10/30 #000383929 PURCHASE BAKERSFIELD HEA BAKERSFIELD CA	(7.06)	17,623.68
10/30/2014	P133985 10/30 #000369686 WITHDRWL 3001 SELECT AVE BAKERSFIELD CA	(42.75)	17,580.93
10/30/2014	P133985 10/30 #000369686 WITHDRWL 3001 SELECT AVE BAKERSFIELD CA FEE	(2.50)	17,578.43
10/31/2014	ARTHUR D. FONTAI DES:QUICKBOOKS ID:325044648 INDN:FONTAINE, ARTHUR B CO ID:1722616653 PPD	4,500.00	22,078.43
10/31/2014	CHECKCARD 1029 SPRINGHILL SUITES MODES MODESTO CA 24610434303004057175282	(189.31)	21,889.12
10/31/2014	CHECKCARD 1029 BAKERSFIELD HEART HOSP BAKERSFIELD CA 24071054303158113923669	(5.43)	21,883.69
10/31/2014	CHECKCARD 1031 FUR AND FEATHERS PET BAKERSFIELD CA 24692164304000170856629	(493.00)	21,390.69
10/31/2014	Check 1004 - See Attached	(12,900.00)	8,490.69



Online Banking

BofA Core Checking - 8132: Account Activity Transaction Details

Check number: 00000001002

Post date: 10/01/2014

Amount: -100.00

Type: Check

Description: Check

ART B FONTAINE 2014-14241 3101 PARK WAY BAKERSFIELD CA 93304-1020		1002 11-047119 CA 010
DATE <u>1/29/14</u>		
PAY TO THE ORDER OF <u>Behrman & Byrnes</u>	\$ <u>100</u>	
<u>One hundred</u>	DOLLARS	
Bank of America	Wealth Management Banking	
ACH NT 121000000	<u>[Signature]</u>	
⑆121000358⑆ 325044648132⑆1002		



Online Banking

BoFA Core Checking - 8132: Account Activity Transaction Details

Check number: 00000001003

Post date: 10/06/2014

Amount: -1,200.00

Type: Check

Description: Check

ART B FONTAINE 2014-14241 3101 PARKWAY BAKERSFIELD CA 93304-1028		1003 11-20/2014 CA 1210
DATE 10/5/14		
PAY TO THE ORDER OF	<i>Karin</i>	\$ 1200
<i>One thousand two hundred</i>		DOLLARS
Bank of America		Wealth Management Banking
ACHAT 10/06/2014		
<i>Art Fontaine</i>		<i>Art Fontaine</i>
⑆121000358⑆ 325044848132⑆1003		



Online Banking

BofA Core Checking - 8132: Account Activity Transaction Details

Check number: 00000001004

Post date: 10/31/2014

Amount: -12,900.00

Type: Check

Description: Check

ART B FONTAINE 2014-14241 3101 PARKWAY BAKERSFIELD CA 93304-1028		10/27/14 DATE	1004 11-30/11/14 CA 1210
PAY TO THE ORDER OF <u>Mutual of Omaha Bank</u>		\$ <u>12,900</u>	
<u>Twelve thousand, nine hundred</u>		DOLLARS	
Bank of America		Wealth Management Banking	
ACCT # 730731220		<u>October payment</u>	
1210003586 3250448481321004			

9:28 AM
11/14/14
Accrual Basis

Arthur Fontaine
Transactions by Account
As of October 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bank of America										
Check	10/01/2014	1002		Bakersfield Bytes		X	Living Expenses		100.00	3,559.29
Check	10/03/2014	1003		Karen		X	Rent Expense		1,200.00	3,459.29
Check	10/08/2014	eft		PG&E		X	Utilities		680.81	2,259.29
Check	10/14/2014	eft		Sierra Pacific		X	Tahoe Utilities		87.77	1,578.48
Deposit	10/17/2014				Deposit	X	Distributions fr...			1,490.71
Check	10/20/2014	eft		UCSF		X	Transfer to Corp	1,325.00	1,325.00	2,815.71
Check	10/20/2014	eft		Bakersfield Heart Hospital		X	Meals		5.73	1,490.71
Check	10/20/2014	eft		Bakersfield Heart Hospital		X	Meals		3.04	1,484.98
Check	10/20/2014	eft		Bakersfield Heart Hospital		X	Meals		4.28	1,481.94
Check	10/20/2014	eft		Bakersfield Heart Hospital		X	Meals		1,477.66	1,477.66
Check	10/20/2014	eft		Bakersfield Heart Hospital		X	Meals		3.04	1,474.62
Check	10/20/2014	eft		Intuit		X	Transfer to Corp		0.92	1,473.70
Check	10/20/2014	eft		Intuit		X	Transfer to Corp		0.46	1,473.24
Check	10/21/2014	eft		Starbucks		X	Meals		9.10	1,464.14
Check	10/21/2014	eft		Bakersfield Heart Hospital		X	Meals		6.72	1,457.42
Check	10/21/2014	eft		Dish Network		X	Utilities		45.67	1,411.75
Check	10/22/2014	eft		Bakersfield Heart Hospital		X	Meals		5.54	1,406.21
Check	10/22/2014	eft		Lassens Health Food		X	Meals		49.96	1,356.25
Check	10/22/2014	eft		Starbucks		X	Meals		9.10	1,347.15
Check	10/22/2014	eft		Bakersfield Heart Hospital		X	Meals		5.54	1,341.61
Check	10/22/2014	eft		Bakersfield Heart Hospital		X	Meals		5.54	1,336.07
Check	10/22/2014	eft		CalWater		X	Utilities		107.98	1,228.09
Check	10/23/2014	eft		ATM		X	-SPLIT-	202.75		1,025.34
Check	10/23/2014	eft		Bank of America		X	Bank Service ...	2.50		1,022.84
Check	10/27/2014	eft		Bakersfield Heart Hospital		X	Meals		3.46	1,019.38
Check	10/27/2014	eft		Bakersfield Heart Hospital		X	Meals		2.63	1,016.75
Check	10/27/2014	eft		Bakersfield Heart Hospital		X	Meals		3.82	1,012.93
Check	10/27/2014	eft		Bakersfield Heart Hospital		X	Meals		2.22	1,010.71
Check	10/27/2014	eft		Bakersfield Heart Hospital		X	Meals		5.26	1,005.45
Check	10/27/2014	eft		Lassens Health Food		X	Meals		16.47	988.98
Check	10/27/2014	eft		Bakersfield Heart Hospital		X	Meals		4.80	984.18
Check	10/27/2014	eft		Bakersfield Heart Hospital		X	Meals		3.47	980.71
Check	10/27/2014	eft		Smart N Final		X	Meals		35.12	945.59
Check	10/27/2014	eft		Bakersfield Heart Hospital		X	Meals		9.16	936.43
Check	10/27/2014	eft		Bakersfield Heart Hospital		X	Meals		7.99	928.44
Check	10/27/2014	1004		Mutual of Omaha		X	Interest Expen...		12,900.00	-11,971.56
Deposit	10/27/2014				Deposit	X	Wages from C...	4,500.00		-7,471.56
Deposit	10/27/2014				Deposit	X	Distributions fr...	0.92		-7,470.64
Deposit	10/27/2014				Deposit	X	Distributions fr...	0.46		-7,470.18
Check	10/28/2014	eft		Bakersfield Heart Hospital		X	Meals		5.23	-7,475.41
Check	10/28/2014	eft		Bakersfield Heart Hospital		X	Meals		5.98	-7,481.39
Check	10/28/2014	eft		Bakersfield Heart Hospital		X	Meals		1.43	-7,482.82
Check	10/28/2014	eft		Bakersfield Heart Hospital		X	Meals		9.98	-7,492.80
Check	10/28/2014	eft		ATM		X	-SPLIT-	102.75		-7,595.55
Check	10/28/2014	eft		Bank of America		X	Bank Service ...		2.50	-7,598.05
Check	10/29/2014	eft		Today's Cleaners		X	Transfer to Corp		80.90	-7,678.95
Check	10/29/2014	eft		Great Clips		X	Living Expenses		25.00	-7,703.95
Check	10/29/2014	eft		Shell		X	Automobile Ex...		26.57	-7,730.52
Check	10/29/2014	eft		Bakersfield Heart Hospital		X	Meals		2.72	-7,733.24

9:28 AM

11/14/14

Accrual Basis

Arthur Fontaine
Transactions by Account
 As of October 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/29/2014	eft		Bakersfield Heart Hospital		X	Meals		0.76	-7,734.00
Check	10/30/2014	eft		Today's Cleaners		X	Transfer to Corp		30.00	-7,764.00
Check	10/30/2014	eft		Bakersfield Heart Hospital		X	Meals		3.92	-7,767.92
Check	10/30/2014	eft		Bakersfield Heart Hospital		X	Meals		1.34	-7,769.26
Check	10/30/2014	eft		Bakersfield Heart Hospital		X	Meals		7.06	-7,776.32
Check	10/30/2014	eft		ATM		X	-SPLIT-		42.75	-7,819.07
Deposit	10/30/2014				Deposit	X	-SPLIT-	12,500.00		4,680.93
Check	10/30/2014	eft		Bank of America		X	Bank Service ...		2.50	4,678.43
Check	10/31/2014	eft		Springhill Suites		X	Transfer to Corp		189.31	4,489.12
Check	10/31/2014	eft		Bakersfield Heart Hospital		X	Meals		5.43	4,483.69
Check	10/31/2014	eft		Fur and Feathers Pet		X	Pet Expense		493.00	3,990.69
Deposit	10/31/2014				Deposit	X	Wages from C...	4,500.00		8,490.69
Total Bank of America								22,826.38	17,894.98	8,490.69
TOTAL								22,826.38	17,894.98	8,490.69